

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
 FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS  
 TARGETS PER APRIL 10, 2003 FORECAST  
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$391.2	\$383.1	\$398.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,172.9
	TARGET	\$422.4	\$408.2	\$408.6	\$406.5	\$381.2	\$389.4	\$482.6	\$367.6	\$396.0	\$394.2	\$402.3	\$424.1	\$1,239.2
	DIFFERENCE	-\$31.2	-\$25.1	-\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$66.2
INDIVIDUAL	ACTUAL	\$241.7	\$258.7	\$403.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$904.0
	TARGET	\$271.7	\$245.4	\$415.3	\$272.4	\$254.1	\$312.6	\$469.2	\$173.7	\$226.1	\$506.9	\$297.9	\$393.9	\$932.4
	DIFFERENCE	-\$30.0	\$13.3	-\$11.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$28.3
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.2
	TARGET	\$12.2	\$0.1	\$116.9	\$30.9	\$7.6	\$84.2	\$18.6	\$2.1	\$17.5	\$113.7	\$27.7	\$127.1	\$129.3
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.1
TOTAL BIG 3	ACTUAL	\$632.8	\$640.3	\$918.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,191.1
	TARGET	\$706.3	\$653.7	\$940.8	\$709.9	\$642.9	\$786.3	\$970.4	\$543.3	\$639.6	\$1,014.8	\$727.9	\$945.1	\$2,300.8
	DIFFERENCE	-\$73.5	-\$13.4	-\$22.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$109.7
GAMING	ACTUAL	\$16.5	\$27.4	\$25.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3
	TARGET	\$19.8	\$23.1	\$27.7	\$34.2	\$37.1	\$39.5	\$39.9	\$45.0	\$61.5	\$73.9	\$67.2	\$68.1	\$70.6
	DIFFERENCE	-\$3.3	\$4.2	-\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.3
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$209.1
	TARGET	\$82.4	\$52.8	\$91.2	\$70.8	\$44.8	\$97.4	\$96.3	\$50.1	\$72.9	\$106.2	\$56.8	\$52.8	\$226.3
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.2
TOTAL GF & PTRF	ACTUAL	\$742.8	\$707.8	\$1,019.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,469.6
	TARGET	\$808.5	\$729.6	\$1,059.7	\$814.8	\$724.8	\$923.2	\$1,106.6	\$638.4	\$774.0	\$1,194.9	\$851.9	\$1,066.1	\$2,597.7
	DIFFERENCE	-\$65.7	-\$21.8	-\$40.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$128.2

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

GAMING REVENUE DOES NOT INCLUDE \$44.7M IN PAYMENTS MADE PURSUANT TO HEA 1001-2003. THESE PAYMENTS ARE REFLECTED ON STATE BUDGET AGENCY RESERVE STATEMENTS AS REVENUE FROM ENROLLED ACTS.

FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS  
 TARGETS PER APRIL 10, 2003 FORECAST  
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
<b>GENERAL FUND</b>														
SALES	ACTUAL	\$197.8	\$188.3	\$194.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$580.8
	TARGET	\$209.5	\$202.4	\$202.6	\$201.6	\$189.0	\$193.1	\$239.3	\$182.3	\$196.4	\$195.5	\$199.5	\$210.3	\$614.5
	DIFFERENCE	-\$11.7	-\$14.1	-\$7.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$33.8
INDIVIDUAL	ACTUAL	\$208.7	\$223.2	\$348.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$780.1
	TARGET	\$233.6	\$211.0	\$357.2	\$234.3	\$218.5	\$268.8	\$403.5	\$149.3	\$194.5	\$436.0	\$256.2	\$338.8	\$801.8
	DIFFERENCE	-\$24.9	\$12.2	-\$9.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$21.7
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.2
	TARGET	\$12.2	\$0.1	\$116.9	\$30.9	\$7.6	\$84.2	\$18.6	\$2.1	\$17.5	\$113.7	\$27.7	\$127.1	\$129.3
	DIFFERENCE	-\$12.4	-\$1.7	-\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$15.1
TOTAL BIG 3	ACTUAL	\$406.4	\$410.0	\$658.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,475.1
	TARGET	\$455.3	\$413.6	\$676.7	\$466.8	\$415.2	\$546.2	\$661.5	\$333.7	\$408.4	\$745.1	\$483.4	\$676.2	\$1,545.6
	DIFFERENCE	-\$49.0	-\$3.6	-\$18.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$70.6
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$209.1
	TARGET	\$82.4	\$52.8	\$91.2	\$70.8	\$44.8	\$97.4	\$96.3	\$50.1	\$72.9	\$106.2	\$56.8	\$52.8	\$226.3
	DIFFERENCE	\$11.1	-\$12.6	-\$15.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.2
TOTAL GF	ACTUAL	\$499.9	\$450.2	\$734.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,684.2
	TARGET	\$537.7	\$466.3	\$767.9	\$537.6	\$459.9	\$643.6	\$757.8	\$383.9	\$481.3	\$851.3	\$540.2	\$729.0	\$1,771.9
	DIFFERENCE	-\$37.8	-\$16.2	-\$33.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$87.7
<b>PTRF</b>														
SALES	ACTUAL	\$193.4	\$194.8	\$204.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$592.2
	TARGET	\$212.9	\$205.8	\$206.0	\$204.9	\$192.1	\$196.3	\$243.2	\$185.3	\$199.6	\$198.7	\$202.8	\$213.8	\$624.6
	DIFFERENCE	-\$19.5	-\$11.0	-\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$32.4
CORPORATE	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INDIVIDUAL	ACTUAL	\$33.0	\$35.5	\$55.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$123.9
	TARGET	\$38.0	\$34.4	\$58.1	\$38.1	\$35.6	\$43.8	\$65.7	\$24.3	\$31.7	\$71.0	\$41.7	\$55.1	\$130.5
	DIFFERENCE	-\$5.0	\$1.2	-\$2.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.6
GAMING	ACTUAL	\$16.5	\$27.4	\$25.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3
	TARGET	\$19.8	\$23.1	\$27.7	\$34.2	\$37.1	\$39.5	\$39.9	\$45.0	\$61.5	\$73.9	\$67.2	\$68.1	\$70.6
	DIFFERENCE	-\$3.3	\$4.2	-\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.3
TOTAL PTRF	ACTUAL	\$242.9	\$257.6	\$284.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$785.4
	TARGET	\$270.8	\$263.2	\$291.8	\$277.2	\$264.8	\$279.6	\$348.8	\$254.6	\$292.7	\$343.6	\$311.7	\$337.1	\$825.8
	DIFFERENCE	-\$27.8	-\$5.6	-\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$40.4
<b>TOTAL GF &amp; PTRF</b>	ACTUAL	\$742.8	\$707.8	\$1,019.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,469.6
	TARGET	\$808.5	\$729.6	\$1,059.7	\$814.8	\$724.8	\$923.2	\$1,106.6	\$638.4	\$774.0	\$1,194.9	\$851.9	\$1,066.1	\$2,597.7
	DIFFERENCE	-\$65.7	-\$21.8	-\$40.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$128.2

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT  
30-Sep-03  
PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
SALES TAX	\$978.8	\$1,172.9	\$194.1	19.8%	\$1,239.2	\$1,172.9	-\$66.2	-5.3%
INDIVIDUAL	\$884.7	\$904.0	\$19.3	2.2%	\$932.4	\$904.0	-\$28.3	-3.0%
CORPORATE	\$132.3	\$114.2	-\$18.1	-13.7%	\$129.3	\$114.2	-\$15.1	-11.7%
TOTAL BIG 3	\$1,995.8	\$2,191.1	\$195.3	9.8%	\$2,300.8	\$2,191.1	-\$109.7	-4.8%
GAMING	\$49.4	\$69.3	\$19.9	40.2%	\$70.6	\$69.3	-\$1.3	-1.9%
OTHER	\$256.5	\$209.1	-\$47.4	-18.5%	\$226.3	\$209.1	-\$17.2	-7.6%
TOTAL	\$2,301.8	\$2,469.6	\$167.8	7.3%	\$2,597.7	\$2,469.6	-\$128.2	-4.9%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT  
 30-Sep-03  
 PER APRIL 10, 2003 FORECAST

INDIANA STATE BUDGET AGENCY

	<u>FORECAST REVENUE CURRENT YEAR</u>	<u>ACTUAL REVENUE CURRENT Y-T-D</u>	<u>PERCENT OF FISCAL YEAR FORECAST</u>
SALES TAX	\$4,883.0	\$1,172.9	24.0%
INDIVIDUAL	\$3,839.2	\$904.0	23.5%
CORPORATE	<u>\$558.8</u>	<u>\$114.2</u>	<u>20.4%</u>
TOTAL BIG 3	\$9,281.0	\$2,191.1	23.6%
GAMING	\$537.0	\$69.3	<u>12.9%</u>
OTHER	<u>\$874.5</u>	<u>\$209.1</u>	<u>23.9%</u>
TOTAL	\$10,692.5	\$2,469.6	23.1%

END OF MONTH REVENUE REPORT  
30-Sep-03  
PER APRIL 10, 2003 FORECAST  
INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
CIGARETTE	\$68.5	\$74.8	\$6.3	9.1%	\$84.4	\$74.8	-\$9.6	-11.4%
AB TAXES	\$3.6	\$3.7	\$0.1	1.8%	\$3.3	\$3.7	\$0.4	12.1%
INHERITANCE	\$57.4	\$33.1	-\$24.3	-42.3%	\$34.6	\$33.1	-\$1.5	-4.4%
INSURANCE	\$43.8	\$42.3	-\$1.5	-3.3%	\$42.6	\$42.3	-\$0.3	-0.6%
INTEREST	\$14.2	\$18.0	\$3.8	26.6%	\$9.8	\$18.0	\$8.2	83.5%
MISC. REVENUE	\$69.1	\$37.3	-\$31.8	-46.0%	\$51.7	\$37.3	-\$14.4	-27.8%
TOTAL OTHER	\$256.5	\$209.1	-\$47.4	-18.5%	\$226.3	\$209.1	-\$17.2	-7.6%

Totals may not add due to rounding